



Campaign Finance Report

COBRE VALLEY REPUBLICANS
Committee #: 200002361

Treasurer: FINMAN, JOAN
PO Box 2082, Claypool, AZ 85532
Phone: (520) 425-5647
Email: dmundy@mail.co.gila.az.us

2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$3,248.50
Total Cash Disbursements this Reporting Period:	\$1,266.73
Cash Balance at End of Reporting Period:	\$1,981.77

Report ID: 18276

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,845.00	\$0.00	\$2,845.00	\$2,845.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$403.50	\$0.00	\$403.50	\$403.50
Total Income		\$3,248.50	\$0.00	\$3,248.50	\$3,248.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,266.73	\$0.00	\$1,266.73	\$1,266.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,266.73	\$0.00	\$1,266.73	\$1,266.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,266.73			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUBWAY RESTURANT	12/06/2000	\$18.45	\$18.45
Address:	WILDWEST CENTER, CLAYPOOL, AZ 85532		Cash	
Name:	US POST OFFICE	01/16/2001	\$20.00	\$40.59
Address:	4281 E Broadway, , Claypool, AZ 85532		Cash	
Name:	PRINT SHOP	01/17/2001	\$37.63	\$37.63
Address:	1100 N Broad St, Ste B, Globe, AZ 85502		Cash	
Memo:	ticket printing for dinner			
Name:	3 PETUNIAS NURSERY	02/23/2001	\$57.78	\$57.78
Address:	TOP OF THE WORLD, MIAMI, AZ 85539		Cash	
Memo:	flowers for tables and door prizes			
Name:	AMERICAN LEGION -- POST #4	02/23/2001	\$1,000.00	\$1,000.00
Address:	645 BROAD STREET, GLOBE, AZ 85501		Cash	
Memo:	february dinners for Hazel dinner			
Name:	BLUE MULE GALLERY	03/14/2001	\$40.85	\$40.85
Address:	656 N Broad St, , Globe, AZ 85501		Cash	
Memo:	dinner gife for Hazel			
Name:	GLOBE PUBLIC LIBRARY	04/14/2001	\$50.00	\$50.00
Address:	359 S Broad St, , Globe, AZ 85501		Cash	
Memo:	use of meeting room			
Name:	COUNTRY KITCHEN RESTAURANT	06/24/2001	\$10.38	\$10.38
Address:	1505 E Ash St, , Globe, AZ 85501		Cash	
Memo:	club meeting expense			
Name:	US POST OFFICE	06/24/2001	\$20.59	\$40.59
Address:	4281 E Broadway, , Claypool, AZ 85532		Cash	
Memo:	postage			
Name:	WALMART	06/24/2001	\$11.05	\$11.05
Address:	100 S. RAGUS ROAD, CLAYPOOL, AZ 85532		Cash	
Memo:	office supplies			
Total of Operating Expenses			\$1,266.73	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,266.73	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	SILENT AUCTION SALES AT FEBRUARY DINNER	02/23/2001	\$250.00	\$250.00
Address:	PO Box 1661, , Claypool, AZ 85532		Cash	
Name:	TICKET SALES -- FEBRUARY DINNER	02/23/2001	\$2,260.00	\$2,260.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	12/02/2001	\$335.00	\$335.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Total of Other Receipts, Interest & Dividends			\$2,845.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,845.00	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/28/2000	\$403.50	\$403.50
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$403.50	
Total of Debt Transferred In or Out			\$0.00	

